

Milford Residents Association Incorporated
Society No. 2143059

Financial Statements for the Year Ended 31 March 2025

31 Mar 2025

31 Mar 2024

Statement of Income and Expenditure

Income

Subscriptions	1,800	1,120
Donations	400	200
Interest	93	146
Total Income	<u>2,293</u>	<u>1,466</u>

Expenditure

Bank Fee	25	-
Lantern Making Event	105	-
Meeting Expenses	319	68
Website	555	393
Meeting Room and Storage Rental	275	338
Estuary Cleanups	-	463
Total Expenses	<u>1,278</u>	<u>1,261</u>

Net Surplus

<u>1,015</u>	<u>205</u>
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Assets and Liabilities

Assets

ASB Bank	10,254	9,332
ASB Bank Saving Account	10,591	10,497
Total Assets	<u>20,845</u>	<u>19,830</u>

Liabilities

Auckland Council Grant	10,235	10,235
Accounts Payable	-	-
Total Liabilities	<u>10,235</u>	<u>10,235</u>

Net Assets

<u>10,610</u>	<u>9,594</u>
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Accumulated Funds

Balance at 1 April	9,594	9,390
Gain for the Year	1,015	205
Total Accumulated Funds	<u>10,610</u>	<u>9,594</u>